

# Cash Journal Report

For period ending: 20190630

Fund: 0646

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 to 20180718

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$62.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$62.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.00	\$0.00	\$964.00
	Adjustments	\$0.00	\$534.67	\$534.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$534.67	\$534.67	\$0.00	\$0.00	\$0.00	\$964.00	\$0.00	\$964.00

Cash Balance:	(\$429.33)
Transfer In:	\$845.03
Transfer Out:	\$415.70
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0646

Federal Aid No: 18NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$11.24	\$11.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11.24	\$11.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.84	\$0.00	\$102.84
	Adjustments	\$0.00	\$92.82	\$92.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$92.82	\$92.82	\$0.00	\$0.00	\$0.00	\$102.84	\$0.00	\$102.84

Cash Balance:	(\$10.02)
Transfer In:	\$37.37
Transfer Out:	\$27.35
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0646

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$32.27	\$32.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$32.27	\$32.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.00	\$0.00	\$294.00
	Adjustments	\$0.00	\$172.49	\$172.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$172.49	\$172.49	\$0.00	\$0.00	\$0.00	\$294.00	\$0.00	\$294.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.00	\$0.00	\$294.00
	Adjustments	\$0.00	\$172.49	\$172.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$172.49	\$172.49	\$0.00	\$0.00	\$0.00	\$294.00	\$0.00	\$294.00

Cash Balance:	(\$121.51)
Transfer In:	\$415.70
Transfer Out:	\$0.00
Ending Balance:	<u>\$294.19</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0646

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$5.88	\$5.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5.88	\$5.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.95	\$0.00	\$48.95
	Adjustments	\$0.00	\$40.85	\$40.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$40.85	\$40.85	\$0.00	\$0.00	\$0.00	\$48.95	\$0.00	\$48.95
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.95	\$0.00	\$48.95
	Adjustments	\$0.00	\$40.85	\$40.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$40.85	\$40.85	\$0.00	\$0.00	\$0.00	\$48.95	\$0.00	\$48.95

Cash Balance:	(\$8.10)
Transfer In:	\$27.35
Transfer Out:	\$0.00
Ending Balance:	<u>\$19.25</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0646

Federal Aid No: NF180646DIR

Grant Title: DIR OFFICE FUND 0646

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$4,702.57	\$4,702.57	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,702.57	\$4,702.57	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00

Cash Balance:	\$1,702.57
Transfer In:	\$1,092.79
Transfer Out:	\$2,795.36
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0646

Federal Aid No: NF180646DRL

Grant Title: DRL DOCUMENT SVCS FUND 0646

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$2,708.96	\$2,708.96	\$0.00	\$0.00	\$0.00	\$1,317.70	\$0.00	\$1,317.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,708.96	\$2,708.96	\$0.00	\$0.00	\$0.00	\$1,317.70	\$0.00	\$1,317.70

Cash Balance:	\$1,391.26
Transfer In:	\$348.62
Transfer Out:	\$1,739.88
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0646

Federal Aid No: NF180646HFRC

Grant Title: MHFRC FUND 0646

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$147.18
Transfer Out:	\$147.18
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0646

Federal Aid No: NF180646LAB

Grant Title: SPHL DOCUMENT SRVCS FUND 064

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$139.79	\$139.79	\$0.00	\$0.00	\$0.00	\$85.58	\$0.00	\$85.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$139.79	\$139.79	\$0.00	\$0.00	\$0.00	\$85.58	\$0.00	\$85.58

Cash Balance:	\$54.21
Transfer In:	\$146.80
Transfer Out:	\$201.01
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0646

Federal Aid No: NF180646MOSF

Grant Title: DSDS FUND 0646 MOSAFE

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$104.86	\$0.00	\$104.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$104.86	\$0.00	\$104.86

Cash Balance:	(\$64.86)
Transfer In:	\$104.86
Transfer Out:	\$40.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0646

Federal Aid No: NF180646VR

Grant Title: VITAL RECORDS FUND 0646

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00	\$0.00	\$11.24	\$73.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00	\$0.00	\$11.24	\$73.24
CUMULATIVE	SAM II	\$0.00	\$36,855.20	\$36,855.20	\$1,646.53	\$852.21	\$534.67	\$33,786.35	\$92.82	\$36,912.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$36,855.20	\$36,855.20	\$1,646.53	\$852.21	\$534.67	\$33,786.35	\$92.82	\$36,912.58

Cash Balance:	(\$57.38)
Transfer In:	\$29,524.98
Transfer Out:	\$29,467.60
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0646

Federal Aid No: NF190646DIR

Grant Title: DIR OFFICE FUND 0646

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$1,332.04	\$1,332.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,332.04	\$1,332.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$5,735.51	\$5,735.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,735.51	\$5,735.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$5,735.51	\$5,735.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,735.51	\$5,735.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$5,735.51
Transfer In:	\$2,795.36
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,530.87</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0646

Federal Aid No: NF190646DRL

Grant Title: DRL DOCUMENT SVCS FUND 0646

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$241.86	\$241.86	\$0.00	\$0.00	\$0.00	\$2,476.02	\$0.00	\$2,476.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$241.86	\$241.86	\$0.00	\$0.00	\$0.00	\$2,476.02	\$0.00	\$2,476.02
CURRENT - F Y	SAM II	\$0.00	\$4,074.70	\$4,074.70	\$0.00	\$0.00	\$0.00	\$3,768.46	\$0.00	\$3,768.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,074.70	\$4,074.70	\$0.00	\$0.00	\$0.00	\$3,768.46	\$0.00	\$3,768.46
CUMULATIVE	SAM II	\$0.00	\$4,074.70	\$4,074.70	\$0.00	\$0.00	\$0.00	\$3,768.46	\$0.00	\$3,768.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,074.70	\$4,074.70	\$0.00	\$0.00	\$0.00	\$3,768.46	\$0.00	\$3,768.46

Cash Balance:	\$306.24
Transfer In:	\$1,887.06
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,193.30</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0646

Federal Aid No: NF190646LAB

Grant Title: SPHL DOCUMENT SRVCS FUND 064

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$90.73	\$90.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$90.73	\$90.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$90.73	\$90.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$90.73	\$90.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$90.73
Transfer In:	\$201.01
Transfer Out:	\$0.00
Ending Balance:	<u>\$291.74</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0646

Federal Aid No: NF190646MOSF

Grant Title: DSDS FUND 0646 MOSAFE

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$50.00
Transfer In:	\$40.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$90.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0646

Federal Aid No: NF190646VR

Grant Title: VITAL RECORDS FUND 0646

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$910.00	\$910.00	\$152.69	\$86.94	\$32.27	\$7.68	\$5.88	\$285.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$910.00	\$910.00	\$152.69	\$86.94	\$32.27	\$7.68	\$5.88	\$285.46
CURRENT FUND	SAM II	\$0.00	\$22,039.05	\$22,039.05	\$753.39	\$296.17	\$172.49	\$25,148.38	\$40.85	\$26,411.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,039.05	\$22,039.05	\$753.39	\$296.17	\$172.49	\$25,148.38	\$40.85	\$26,411.28
CUMULATIVE	SAM II	\$0.00	\$22,039.05	\$22,039.05	\$753.39	\$296.17	\$172.49	\$25,148.38	\$40.85	\$26,411.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,039.05	\$22,039.05	\$753.39	\$296.17	\$172.49	\$25,148.38	\$40.85	\$26,411.28

Cash Balance:	(\$4,372.23)
Transfer In:	\$29,467.60
Transfer Out:	\$0.00
Ending Balance:	<u>\$25,095.37</u>